

Mackenzie Global Environmental Equity Fund Series A

Global Equity

Compound Annualized Returns 05/31/2021

1 Month	-0.4%
3 Months	2.1%
Year-to-date	8.3%
1 Year	66.4%
2 Years	37.2%
Since inception (Oct. 2018)	32.2%

Regional Allocation 04/30/2021

CASH & EQUIVALENTS

Cash & Equivalents	19.4%
--------------------	-------

OVERALL

United States	18.1%
France	14.5%
Germany	8.5%
Canada	6.5%
Japan	5.9%
Netherlands	3.5%
China	3.5%
Italy	3.4%
United Kingdom	3.4%
Other	13.3%

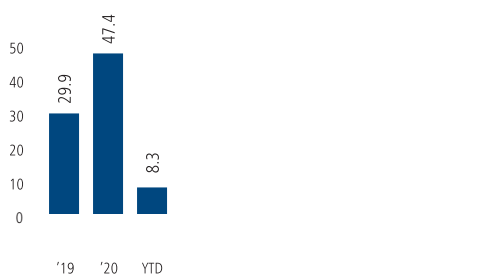
Sector Allocation 04/30/2021

Industrials	19.8%
Cash & Equivalents	19.4%
Information Technology	19.4%
Utilities	18.7%
Materials	14.0%
Consumer Staples	6.4%
Consumer Discretionary	2.1%
Energy	0.2%

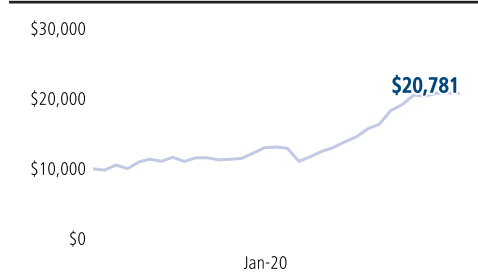
Portfolio Managers

Mackenzie Greenchip Team
John A. Cook, Gregory Payne

Calendar Year Returns (%) 05/31/2021



Value of \$10,000 invested 05/31/2021



Major Holdings** 04/30/2021

Major Holdings Represent 38.2% of the fund

United Natural Foods Inc	4.8%
Canadian Solar Inc	4.2%
ON Semiconductor Corp	4.1%
Veolia Environnement SA	4.0%
Engie SA	4.0%
Alstom SA	3.8%
JinkoSolar Holding Co Ltd	3.5%
Signify NV	3.5%
Enel SpA	3.4%
Siemens AG	3.1%

TOTAL NUMBER OF EQUITY HOLDINGS: 39

Fund Risk Measures 05/31/2021

Fund Risk Measure is not available for funds with a history of less than three years.

Source: Mackenzie Investments

Key Fund Data

Total Fund Assets: **\$1.5 billion**

NAVPS (05/31/2021): **C\$20.33**

MER (as of Sep. 2020): A: 2.55% F: 1.05%

Management Fee: A: 2.00% F: 0.80%

Benchmark: **MSCI All Country World Index**

Last Paid Distribution:

SERIES	FREQUENCY	AMOUNT	DATE
A	Annually	0.4212	12/24/2020
F	Annually	0.5253	12/24/2020
T8	Monthly	0.1594	5/21/2021
PW	Annually	0.4457	12/24/2020

Fund Codes:

SERIES (C\$)	PREFIX	FE	BE	LL2	LL3
A	MFC	5782	5783	7300	5784
F	MFC	5786	—	—	—
T8	MFC	5802	5803	7302	5804
PW	MFC	5792	—	—	—

Additional fund series available at mackenzieinvestments.com/fundcodes.

Why Invest in this fund?

- Global energy transition from fossil-fuels to renewable power is driving structural change and creating new opportunities in the energy sector.
- Environmental sectors generally experience less analyst coverage which may lead to underpriced/mispriced stock prices that represent investment opportunities.
- The Fund is managed by Greenchip Financial who has been dedicated solely to environmental themed investing since 2007.

Risk Tolerance

LOW	MEDIUM	HIGH
-----	---------------	------

* The MSCI All Country World Index is a free float adjusted, market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. The index consists of 23 developed and 24 emerging market country indices.

** The major holdings of the Fund may, but do not necessarily, represent the largest holdings of the Fund. Rather, the major holdings are selected for their overall significance in evaluating the investment portfolio. Please see mackenzieinvestments.com/currency to view funds/products using currency derivatives to hedge exchange rate risk.